

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1711
Indexed	SW
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
Schwickerath for Chickasaw County Attorney

IMPORTANT: Indicate type of committee you are reporting for: 4 #901-856-8

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support State of Candidates

Mark S. Schwickerath 641-394-5252
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

January 15, 2003
DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 19 Jan 2003 Disclosure REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
(report date) Indicate one 2

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held
Chickasaw

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) \$ 311.08

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 550.48

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ _____

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 852.06

Schedule F: Loan Repayments total (Attach Schedule F) 9.50

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ 7-

UNPAID BILLS (From Schedule D - Attach Schedule D) \$ None

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ None

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ None

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES X NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ None

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Schwickerath for County Attorney

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/31/02	ID# CK#	State Bank of Lawler 606 West Milwaukee New Hampton, IA 50659	None Interest on Account	\$.40	
12/01/02	ID# CK#	State Bank of Lawler 606 West Milwaukee New Hampton, IA 50659	None Interest on Account	.07	
12/31/02	ID# CK#	State Bank of Lawler 606 West Milwaukee New Hampton, IA 50659	None Interest on Account	.01	
10/28/02	ID# CK#	John Rigler 313 North Linn New Hampton, IA 50659	None	50.00	
10/28/02	ID# CK#	Willis Hansen 2050 Woodland New Hampton, IA 50659	None	100.00	
10-28-02	ID# CK#	Nathaniel Schwickerath 2069 170th Street New Hampton, IA 50659		200.00	
11/01/02	ID# CK#	William P. Schwickerath 1980 McCloud Avenue New Hampton, IA 50659	Cousin	200.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ 550.48

TOTAL (if last page of this schedule)

\$ 550.48

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule A)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Schwickerath for Chickasaw County Attorney

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/28/02	ID# CK#	Cumulus Brdcasting Inc Wloo Box 68-7196 Milwaukee, WI 53268	Radio Ads	\$ 177.24
10/28/02	ID# CK#	Cumulus Brdcasting Inc Wloo Box 68-7196 Milwaukee, WI 53268	Radio Ads	34.58
10/30/02	ID# CK#	Clear Channel Radio Box 5510 Chicago, IL 60693	Radio Ads	105.00
10/30/02	ID# CK#	New Hampton Publishing 10 North Chestnut New Hampton, IA 50659	Newspaper Ads	\$ 61.30
10/18/02	ID# CK#	Clear Channel Radio Box 5510 Chicago, IL 60693	Radio Ads	150.00
10/23/02	ID# CK#	Cumulus Brdcasting Inc Wloo Box 68-7196 Milwaukee, WI 53268	Radio Ads	130.00
11/01/02	ID# CK#	Clear Channel Radio Box 5510 Chicago, IL 60693	Radio Ads	80.00
11/03/02	ID# CK#	Cumulus Brdcasting Inc Wloo Box 68-7196 Milwaukee, WI 53268	Radio Ads	113.94
SUB-TOTAL				\$ 852.06
TOTAL (if last page of this schedule)				\$ 852.06

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Schwickerath for Chickasaw County Attorney

SCHEDULE
E
(Rev. 06/97)

IN KIND
CONTRIBUTIONS

☐ CHECK THIS BOX IF
AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
01/14/03	Mark W. Schwickerath 2073 170th Street New Hampton, IA 50659	Parent	Forgive Debt	\$ 490.50	
SUB-TOTAL				\$	
TOTAL (If last page of this schedule)				\$ 490.50	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

COMMITTEE NAME (Must be same as on Statement of Organization)

Schwickerath for Chickasaw County Attorney

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ _____**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

TOTAL (PART I) \$ _____

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
01/14/03	Mark W. Schwickerath 2073 170th Street New Hampton, IA 50659	Parent	\$ 9.50

TOTAL CASH REPAYMENTS (PART II) \$ 9.50

From Schedule E -- TOTAL LOANS FORGIVEN \$ 490.50

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0.00

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.